

NPCI/2016-17/CTS/Circular No.39

December 30, 2016

To

All member banks participating in CTS Northern Grid

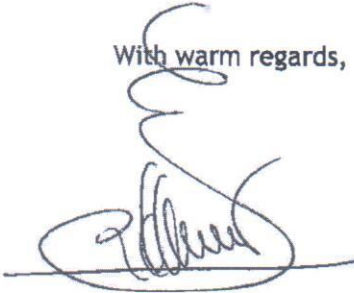
Dear Sir/Madam,

CTS Uniform Holiday for Calendar Year 2017 - Northern Grid

Please find enclosed RBI circular ND DPSS circular no. 03/2015 DEL.DPSS.No. 531 / 01.05.13 / 2015-2016 dated December 30, 2016 on CTS Uniform holidays list for Northern Grid in Annexure I.

2. All Member Bank are requested to make a note of the same and plan in such a way that sufficient staffs are available on all the working days of CTS so that inward files are processed on time prescribed by the RBI.

With warm regards,



(Giridhar G M)

VP and Head CTS & NACH Operations



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

ND DPSS Circular No. 03 / 2015

DEL.DPSS.No. 53 / 01.05.13 / 2015-2016

December 30, 2016

The Controlling Head / Officer in-charge of Service Branch
All members and sub-members of BCHND

Madam / Dear Sir,

Northern Grid CTS - Adoption of Uniform Holiday Calendar

भारतीय रिज़र्व बैंक के दिनांक अगस्त 23, 2013 के परिपत्र डीपीएसएस.सीओ.सीएचडी.सं.458/04.07.05/2013-14 के संदर्भ में, नई दिल्ली स्थित बैंकर्स क्लियरिंग हाऊस (बीसीएचएनडी) के अध्यक्ष द्वारा उत्तरी ग्रिड चेक ट्रंकेशन सिस्टम (सीटीएस) में चेक समाशोधन हेतु कैलेंडर वर्ष 2017 के लिए एकसमान अवकाश की निम्न सूची अधिसूचित की जाती है:

In terms of RBI circular DPSS.CO.CHD.No.458/04.07.05/2013-14 dated August 23, 2013, the President of Bankers' Clearing House at New Delhi (BCHND) notifies the following list of uniform holidays for the cheques cleared under Northern Grid Cheque Truncation System (CTS) for the Calendar Year 2017:

| S. No. | Date | Day | Occasion |
|--------|--------------------|----------|---------------------------------------|
| 1 | January 26, 2017 | Thursday | Republic Day |
| 2 | April 01, 2017 | Saturday | Annual Closing of Bank Accounts |
| 3 | April 14, 2017 | Friday | Good Friday/Dr. B.R. Ambedkar Jayanti |
| 4 | June 26, 2017 | Monday | Ramzan/Id-UI-Fitr |
| 5 | August 15, 2017 | Tuesday | Independence Day |
| 6 | September 02, 2017 | Saturday | Id-UL-Zuha (Bakri Id) |
| 7 | September 30, 2017 | Saturday | Dussehra (Vijaya Dashmi) |
| 8 | October 02, 2017 | Monday | Mahatma Gandhi Jayanti |
| 9 | October 19, 2017 | Thursday | Diwali (Dipawali) |
| 10 | December 25, 2017 | Monday | Christmas Day |

2. सभी सदस्य बैंकों को सूचित किया जाता है कि इस परिपत्र की प्रति आपके द्वारा प्रायोजित सभी अप्रत्यक्ष / उप सदस्यों को सूचना एवं आवश्यक कार्रवाई हेतु प्रदान करें।

2. All member banks are advised to provide a copy of this circular to the Indirect / Sub-member banks sponsored by them for information and necessary action.

भवदीय / Yours sincerely,

(पारमिंदर सिंह/Parminder Singh)

सहायक महाप्रबंधक / Asstt. General Manager

भुगतान और निपटान प्रणाली विभाग, क्षेत्रीय कार्यालय, भारतीय रिज़र्व बैंक, 6 संसद मार्ग, नई दिल्ली-110 001

फोन: (011) 23716616, 23356173 फैक्स:(011) 23718612 ईमेल : ctsnewdelhi@rbi.org.in

Department of Payment & Settlement Systems, Regional Office, Reserve Bank of India, 6-Sansad Marg, New Delhi-110001